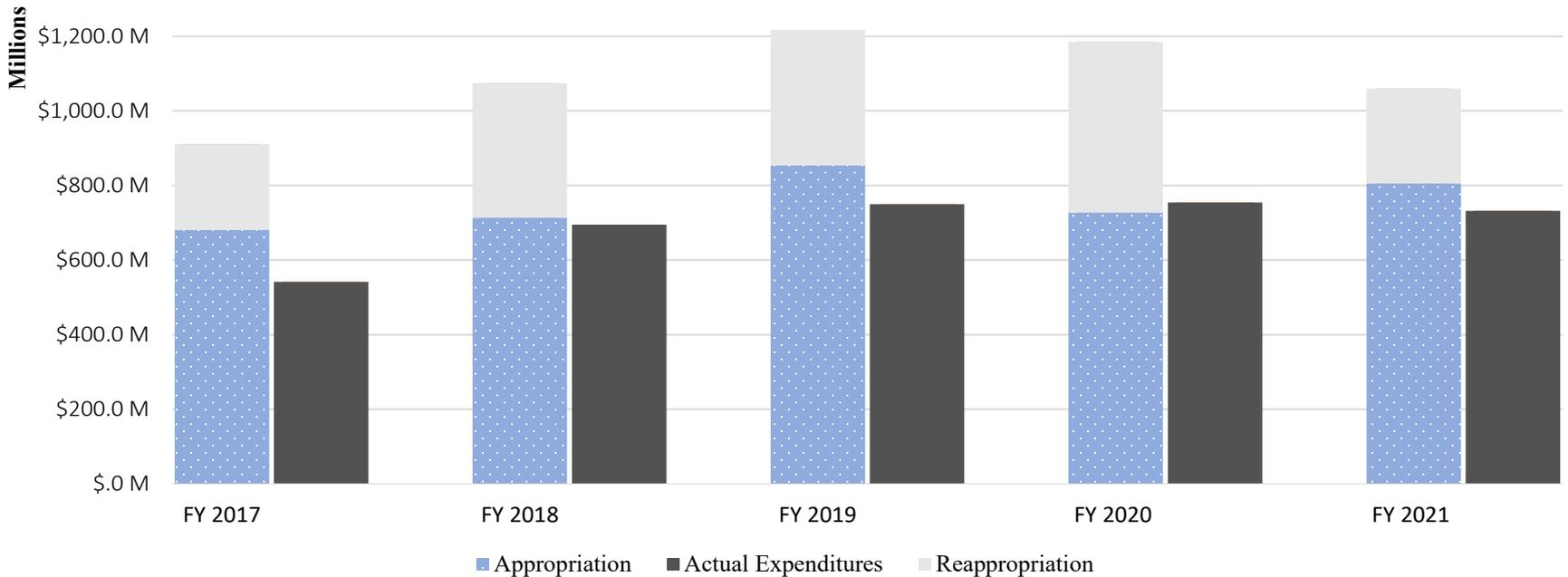




Agency Summary & Statutory Authority

The Idaho Transportation Department (ITD) has four divisions and six budgeted programs: 1) Transportation Services, which consists of Administration, Capital Facilities, and Aeronautics; 2) Motor Vehicles; 3) Highway Operations; and 4) Contract Construction and Right-of-Way Acquisition. Statutory Authority can be found in Titles 40 and 49 of Idaho Code

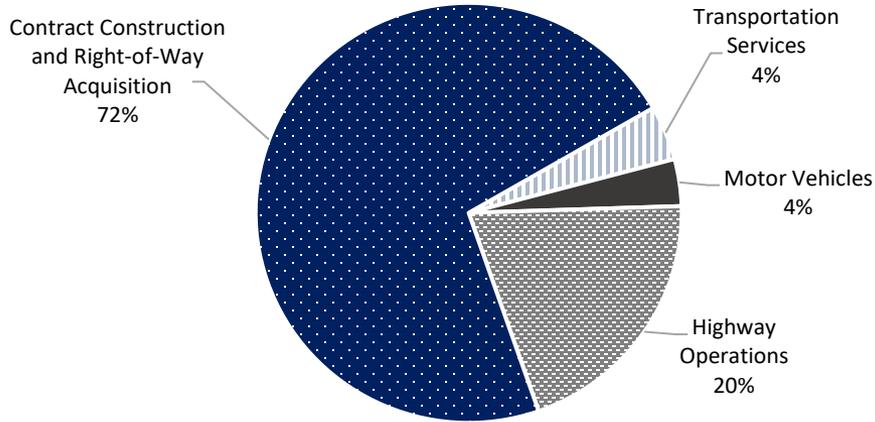
Total Appropriation, Reappropriation, and Actual Expenditures



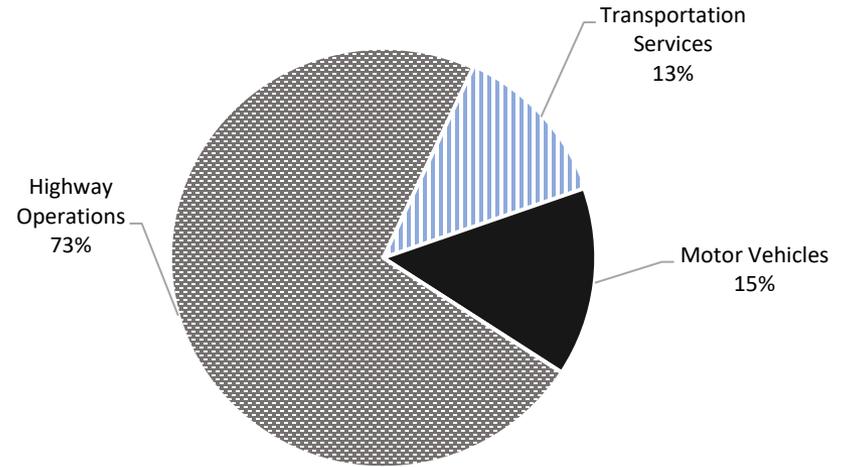
- The Department is governed by a seven-member board appointed by the Governor.
- For FY 2022 ITD was authorized 1,648.00 FTP and appropriated \$853,174,100 before any reappropriation.



FY 2021 Total Appropriation by Division



FTP by Program



Transportation Services:

- 1) Administration develops long-range budgetary plans; develops legislation; operates information systems; provides employee services, financial services, and facilities management; and coordinates research activities.
- 2) Capital Facilities administers the design, building, and maintenance of department facilities.
- 3) Aeronautics assists Idaho municipalities in developing their airports and operates the state's air fleet.

Division of Motor Vehicles (DMV) manages driver's licenses, vehicle registrations, license plates, and vehicle titles. This division also works to meet the needs and expectations of motor vehicle customers and the county sheriffs and assessors who work as the department's agents.

Highway Operations Division performs statewide highway maintenance functions and directs highway improvements; administers federal-aid safety improvement projects and safety tasks; protects highways from oversize, overweight, and dangerous usage; manages federal transit grant programs and encourages coordinated transportation services; develops projects to improve state and local highway systems to save lives; and coordinates transportation research efforts.

Contract Construction and Right-of-Way Acquisition Division accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system. The current and useful life of the state's infrastructure depends on sufficient funding and efficient expenditure of these funds on necessary improvements.



Surface Transportation Revenues

The Idaho Transportation Department (ITD) in conjunction with local units of government receive revenue from multiple sources, including federal funds, fuel tax, registration fees, electric and hybrid fees, sales tax, cigarette tax, bonding, and transfers from the General Fund.

| Increase in Revenue to Transportation | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| (In \$ Millions) | | | | | |
| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Traditional Revenue | | | | | |
| Fuel Tax Increase* | 68.9 | 71.3 | 74.0 | 73.3 | 78.2 |
| Regist. Increase* | 35.1 | 36.8 | 37.9 | 37.2 | 42.3 |
| Com. Reg.Increase* | 0.7 | 0.8 | 1.0 | 1.4 | 2.0 |
| Electric /Hybrid Fees* | 0.9 | 0.1 | 0.3 | 0.2 | 0.6 |
| Traditional Rev. Increase | 105.6 | 109.0 | 113.2 | 112.1 | 123.1 |
| Non-Traditional Revenue | | | | | |
| Sales Tax TECM** | | 15.7 | 16.7 | 17.7 | 20.9 |
| Cig Tax to TECM** | | 6.9 | 2.5 | 3.9 | 3.3 |
| Strategic Initiatives Program ** | 27.4 | 60.3 | | | 122.0 |
| Cig Tax Distribution* | 4.6 | | | | |
| CigTax Dist. GARVEE | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 |
| Interest | 0.3 | 0.3 | 1.5 | 0.9 | 0.3 |
| Non-Traditional Rev Increase | 37.0 | 87.9 | 25.4 | 27.2 | 151.2 |
| Total New Revenue | 142.6 | 196.9 | 138.6 | 139.2 | 274.3 |

| Revenue to Surface Transportation | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| (In \$ Millions) | | | | | |
| Revenue Source | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Federal Receipts | 266.9 | 333.5 | 355.3 | 436.5 | 398.5 |
| Secure Rural Schools | 15.6 | 8.2 | 14.3 | 14.6 | 12.7 |
| Other Federal Receipts | 15.8 | 7.8 | 23.5 | 27.1 | 21.7 |
| Highway Dist. Account | 335.9 | 342.5 | 357.2 | 360.8 | 389.6 |
| User Funds State Hwy Acct | 70.2 | 66.6 | 54.4 | 58.5 | 64.8 |
| Strategic Initiatives Program | 27.5 | 60.3 | 0 | 0 | 122.0 |
| Other State Sources | 18.5 | 14.9 | 40.6 | 51.9 | 30.4 |
| Property Tax | 122.9 | 127.9 | 138.7 | 143.2 | 150.7 |
| Other Local Sources | 99.0 | 105.2 | 130.6 | 113.8 | 116.2 |
| H312, 2015 "New Revenue" | 105.5 | 107.5 | 111.1 | 112.1 | 122.9 |
| TECM | | 22.7 | 19.2 | 22.4 | 24.4 |
| Total Revenue | 1,077.8 | 1,197.1 | 1,244.9 | 1,340.9 | 1,453.9 |



Bonding Information For ITD :

GARVEE: Section 40-315, Idaho Code, provides a mechanism for federally-funded highway project financing.

Transportation Expansion and Congestion Mitigation (TECM) set forth in Section 40-720, Idaho Code, authorizes the issuance of bonds for the purpose of financing state transportation projects.

| GARVEE Authorization by Session and Bill Number | | |
|---|--------|------------------|
| Legislative Session | Bill # | Amount (Million) |
| 2006 | H854 | \$ 200 |
| 2007 | H336 | \$ 250 |
| 2008 | H657 | \$ 134 |
| 2009 | S1186 | \$ 82 |
| 2010 | S1427 | \$ 12 |
| 2011 | H285 | \$ 162 |
| 2017 | S1206 | \$ 300 |
| Total | | \$ 1,140 |

The current debt service payment is approximately \$64.7 million. The state portion is \$4.7 million, which comes from a distribution from cigarette tax revenue, and the additional amount is paid with federal funds. Cumulative GARVEE bonds issued to date is just over \$1.16 billion with a current principal balance of \$650 million, and a weighted average interest rate of 3.43%. The current outstanding bonds are scheduled to be paid off in FY 2040.

| GARVEE Bond Allocations By Corridor (in Millions) | | | |
|---|---------------------------------|------------------|--------------------------|
| Corridor | *GARVEE bonded prior to FY 2017 | **Current GARVEE | Total Authorized Bonding |
| US 95, Garwood to Sagle | \$ 135.7 | \$ 69.6 | \$ 205.3 |
| US 95, Worley to Setters | \$ 57.6 | | \$ 57.6 |
| Idaho 16, I-84 to Emmett | \$ 107.0 | \$ 100.2 | \$ 207.2 |
| I-84, Caldwell to Meridian | \$ 284.9 | \$ 130.2 | \$ 415.1 |
| I-84, Orchard to Isaacs Canyon | \$ 183.8 | | \$ 183.8 |
| US 60, McCammon to Lava Hot Springs | \$ 88.6 | | \$ 88.6 |
| Total | \$ 857.6 | \$ 300.0 | \$ 1,157.6 |

Sources: Annual GARVEE report, Legislative bill information.

*GARVEE Bonded prior to FY 2017 includes \$840 million authorized by the Legislature plus \$17.6 million in interest earned.

** Current GARVEE is the \$300 million authorized in S1206 of 2017.

Transportation Expansion & Congestion Mitigation Corridors

And Key Corridors with Planning Studies

